



Health Services
LOS ANGELES COUNTY

**Los Angeles County
Board of Supervisors**

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Chief Operations Officer

313 N. Figueroa Street, Suite 912
Los Angeles, CA 90012

Tel: (213) 240-8101
Fax: (213) 481-0503

www.dhs.lacounty.gov

*To ensure access to high-quality,
patient-centered, cost-effective
health care to Los Angeles County
residents through direct services at
DHS facilities and through
collaboration with community and
university partners.*



www.dhs.lacounty.gov

September 27, 2016

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**FISCAL YEAR 2015-16 YEAR-END APPROPRIATION ADJUSTMENTS
(ALL DISTRICTS)
(4 VOTES)**

SUBJECT

Request approval of Fiscal Year (FY) 2015-16 Year-End Budget Adjustments (BA) for the Department of Health Services (DHS).

IT IS RECOMMENDED THAT THE BOARD:

1. Approve the FY 2015-16 Year-End BA (Attachment I) for DHS to adjust its Enterprise Fund obligated fund balances to \$407.0 million as of June 30, 2016; and
2. Approve the FY 2015-16 BA (Attachment II) to reallocate the available funding for the Measure B Special Revenue Fund.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

The Board's approval of these BAs (Attachments I and II) for FY 2015-16 will:

1. Establish obligated fund balances in the DHS Enterprise Fund, as of June 30, 2016, of \$407.0 million resulting from a \$56.5 million FY 2015-16 operating surplus and a prior-year balance of \$350.5 million; and reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2015-16 financial experience; and
2. Align appropriations and revenues within the Measure B Special Revenue Fund in accordance with the Department's FY 2015-16 financial experience.

IMPLEMENTATION OF STRATEGIC PLAN GOALS

The recommended actions support Goal 1, Operational Effectiveness/Fiscal Sustainability, of the County's Strategic Plan.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

24 OF SEP 27 2016

FISCAL IMPACT/FINANCING

The recommended actions will adjust various departmental budgets to reflect DHS' FY 2015-16 financial experience and also adjust the DHS Enterprise Fund obligated fund balances to \$407.0 million as of June 30, 2016.

The overall Cost Based Reimbursement Clinics (CBRC) long-term receivable balance is reduced to \$130.5 million through FY 2015-16 (see Attachment III). The County has set aside reserve funds to offset these receivables that are owed by the State to the DHS facilities. These reserve funds are comprised of \$84.5 million from General Funds' net County cost and \$46.0 million from the Tobacco Settlement fund.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Not applicable.

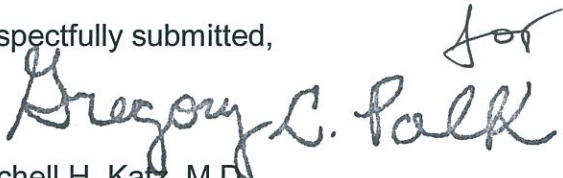
CONTRACTING PROCESS

Not applicable.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

These FY 2015-16 year-end BAs have no impact on current services.

Respectfully submitted,

for


Mitchell H. Katz, M.D.
Director

MHK:ANW:mg

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Enclosures (3)

c: Chief Executive Office
County Counsel
Executive Office, Board of Supervisors
Auditor-Controller

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BA FORM 03/13

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S.
NO. 110

September 27, 2016

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2015-16

3 - VOTES

SOURCES

See Attachment II-B for details

USES

See Attachment II-B for details

SOURCES TOTAL: \$ 8,190,000

USES TOTAL: \$ 8,190,000

JUSTIFICATION

This budget adjustment is necessary to reallocate the available funding for the Measure B Special Revenue Fund in accordance with the FY 2015-16 financial experience.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

Mela Guerrero
AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

Cory

B.A. NO. 908

Sept. 14, 20 16

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Mela Guerrero

SEP. 19

20 16

24 OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
MEASURE B BUDGET ADJUSTMENT

FY 2015-16
3 - VOTES

SOURCES		USES	
Measure B - Harbor-UCLA Medical Center BW9-HS-6100-41010-41012 Other Financing Uses Decrease Appropriation		Measure B - LAC + USC Medical Center BW9-HS-6100-41010-41014 Other Financing Uses Increase Appropriation	
	2,523,000		8,109,000
Measure B - Olive View-UCLA Medical Center BW9-HS-6100-41010-41013 Other Financing Uses Decrease Appropriation			
	5,586,000		
Measure B - Administrative/Other BW9-HS-2000-41010-41017 Services & Supplies Decrease Appropriation		Measure B - Administrative/Other BW9-HS-6100-41010-41017 Other Financing Uses Increase Appropriation	
	81,000		81,000
Sources Total	8,190,000	Uses Total	8,190,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

Noted & Approved:

Mela Guerrero
Mela Guerrero, Contoller
Department of Health Services

Cruz
BA # 908

SEP 14 2016 # 24 OF SEP 27 2016

**DEPARTMENT OF HEALTH SERVICES
CBRC LONG-TERM RECEIVABLES
FISCAL YEAR 2015-16**

(\$ in millions)

Fiscal Year	Beginning Balance	Ending Balance
2012-13 and Prior	\$ 81.1	\$ 29.1
2013-14	35.5	8.5
2014-15	38.5	52.8
2015-16	-	40.1
Total	\$ 155.1	\$ 130.5

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COUNTY OF LOS ANGELES

24 OF SEP 27 2016


LORI GLASGOW
EXECUTIVE OFFICER

24 OF SEP 27 2016

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF HEALTH SERVICES

DEPT'S. NO. 110

September 27, 2016

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2015-16

4 - VOTES

SOURCES

See Attachment I-B for details

USES

See Attachment I-B for details

SOURCES TOTAL: \$ 776,673,000

USES TOTAL: \$ 776,673,000

JUSTIFICATION

This budget adjustment is necessary to increase the Department of Health Services (DHS) Enterprise Fund Obligated Fund Balance to \$407.0 million, and to reallocate certain appropriations and revenues within DHS to align them with the Department's FY 2015-16 financial experience.

ADOPTED

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

Mela Guerrero
AUTHORIZED SIGNATURE Mela Guerrero, Controller, DHS

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR ---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

CW

B.A. NO. 913

Sept. 14, 20 16

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

Mela Guerrero

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24 OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES

SOURCES		USES	
LAC + USC HealthCare Network MN4-HG-1000-60010 Salaries & Employee Benefits Decrease Appropriation	6,004,000	LAC + USC HealthCare Network MN4-HG-96-9911-60010 Operating Transfers In Decrease Revenue	91,616,000
LAC + USC HealthCare Network MN4-HG-2000-60010 Services and Supplies Decrease Appropriation	12,848,000	LAC + USC HealthCare Network MN4-HG-6100-60010 Other Financing Uses Increase Appropriation	9,956,000
LAC + USC HealthCare Network MN4-HG-5500-60010 Other Charges Decrease Appropriation	24,652,000		
LAC + USC HealthCare Network MN4-HG-6030-60010 Capital Assets - Equipment Decrease Appropriation	607,000		
LAC + USC HealthCare Network MN4-HG-96-9910-60010 Operating Transfers In - Measure B Increase Revenue	8,109,000		
LAC + USC HealthCare Network MN4-HG-92-943P-60010 Medi-Cal Managed Care Increase Revenue	49,352,000		
Total LAC + USC Healthcare Network	\$ 101,572,000	Total LAC + USC Healthcare Network	\$ 101,572,000
MetroCare Network MN1-HH-1000-60020 Salaries & Employee Benefits Decrease Appropriation	9,366,000	MetroCare Network MN1-HH-96-9911-60020 Operating Transfers In Decrease Revenue	83,380,000
MetroCare Network MN1-HH-5500-60020 Other Charges Decrease Appropriation	635,000	MetroCare Network MN1-HH-2000-60020 Services and Supplies Increase Appropriation	1,446,000
MetroCare Network MN1-HH-6030-60020 Capital Assets - Equipment Decrease Appropriation	169,000	MetroCare Network MN1-HH-6100-60020 Other Financing Uses Increase Appropriation	9,027,000
MetroCare Network MN1-HH-92-943P-60020 Medi-Cal Managed Care Increase Revenue	86,206,000	MetroCare Network MN1-HH-96-9910-60020 Operating Transfers In - Measure B Decrease Revenue	2,523,000
Total MetroCare Network	\$ 96,376,000	Total MetroCare Network	\$ 96,376,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-1000-60040 Salaries & Employee Benefits Decrease Appropriation	2,343,000	Rancho Los Amigos National Rehabilitation Center MN7-HR-96-9911-60040 Operating Transfers In Decrease Revenue	24,845,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-2000-60040 Services and Supplies Decrease Appropriation	3,509,000	Rancho Los Amigos National Rehabilitation Center MN7-HR-6100-60040 Other Financing Uses Increase Appropriation	9,415,000
Rancho Los Amigos National Rehabilitation Center MN7-HR-5500-60040 Other Charges Decrease Appropriation	15,329,000		

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COUNTY OF LOS ANGELES

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24 OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES**ADOPTED**
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

24 OF SEP 27 2016


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EXECUTIVE OFFICER

SOURCES			
Rancho Los Amigos National Rehabilitation Center MN7-HR-6030-60040 Capital Assets - Equipment Decrease Appropriation		671,000	
Rancho Los Amigos National Rehabilitation Center MN7-HR-92-943P-60040 Medi-Cal Managed Care Increase Revenue		12,408,000	
Total Rancho Los Amigos NRC	\$	<u>34,260,000</u>	Total Rancho Los Amigos NRC
			\$ <u>34,260,000</u>
ValleyCare Network MN3-HO-1000-60050 Salaries & Employee Benefits Decrease Appropriation		5,490,000	ValleyCare Network MN3-HO-96-9911-60050 Operating Transfers In Decrease Revenue
			28,204,000
ValleyCare Network MN3-HO-2000-60050 Services and Supplies Decrease Appropriation		9,248,000	ValleyCare Network MN3-HO-96-9910-60050 Operating Transfers In - Measure B Decrease Revenue
			5,586,000
ValleyCare Network MN3-HO-5500-60050 Other Charges Decrease Appropriation		6,479,000	ValleyCare Network MN3-HO-6100-60050 Other Financing Uses Increase Appropriation
			9,321,000
ValleyCare Network MN3-HO-6030-60050 Capital Assets - Equipment Decrease Appropriation		45,000	
ValleyCare Network MN3-HO-92-943P-60050 Medi-Cal Managed Care Increase Revenue		21,849,000	
Total ValleyCare Network	\$	<u>43,111,000</u>	Total ValleyCare Network
			\$ <u>43,111,000</u>
DHS Enterprise Fund MN2-HS-6100-60070 Other Financing Uses Decrease Appropriation		228,045,000	DHS Enterprise Fund MN2-3078 Committed for DHS Increase Obligated Fund Balance
			246,791,000
DHS Enterprise Fund MN2-HS-96-9912-60070 Operating Subsidy - GF Increase Revenue		18,746,000	DHS Enterprise Fund MN2-301G Committed for LAC + USC HC Network Increase Obligated Fund Balance
			9,956,000
DHS Enterprise Fund MN2-HS-96-9911-60070 Operating Transfers In Increase Revenue		37,719,000	DHS Enterprise Fund MN2-3048 Committed for MetroCare Network Increase Obligated Fund Balance
			9,027,000
			DHS Enterprise Fund MN2-3081 Committed for RLANRC Increase Obligated Fund Balance
			9,415,000
			DHS Enterprise Fund MN2-3061 Committed for ValleyCare Network Increase Obligated Fund Balance
			9,321,000
Total DHS Enterprise Fund	\$	<u>284,510,000</u>	Total DHS Enterprise Fund
			\$ <u>284,510,000</u>
Total Enterprise Funds	\$	<u>559,829,000</u>	Total Enterprise Funds
			\$ <u>559,829,000</u>


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24 OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES

SOURCES		USES	
Health Services Administration A01-HS-5350-20000 S&S Expenditure Distribution Decrease Appropriation	3,180,000	Health Services Administration A01-HS-1000-20000 Salaries & Employee Benefits Increase Appropriation	442,000
Health Services Administration A01-HS-6030-20000 Capital Assets - Equipment Decrease Appropriation	1,552,000	Health Services Administration A01-HS-2000-20000 Services & Supplies Increase Appropriation	5,303,000
Health Services Administration A01-HS-90-9080-20000 Public Hospital Redesign and Incentives in Medi-Cal Increase Revenue	89,000,000	Health Services Administration A01-HS-5500-20000 Other Charges Increase Appropriation	487,000
Health Services Administration A01-HS-92-9415-20000 Global Payment Program Increase Revenue	34,016,000		
Managed Care Services A01-HP-1000-19975 Salaries & Employee Benefits Decrease Appropriation	2,110,000		
Managed Care Services A01-HP-2000-19975 Services & Supplies Decrease Appropriation	17,365,000		
Managed Care Services A01-HP-5500-19975 Other Charges Decrease Appropriation	29,000		
Managed Care Services A01-HP-6030-19975 Capital Assets - Equipment Decrease Appropriation	17,000		
Managed Care Services A01-HP-6800-19975 Intrafund Transfers Decrease Appropriation	104,000		
Managed Care Services A01-HP-92-942A-19975 In-Home Supportive Services Increase Revenue	10,102,000		
Juvenile Court Health Services A01-HJ-1000-20600 Salaries & Employee Benefits Decrease Appropriation	858,000		
Juvenile Court Health Services A01-HJ-2000-20600 Services and Supplies Decrease Appropriation	2,778,000		
Juvenile Court Health Services A01-HJ-5500-20600 Other Charges Decrease Appropriation	140,000		
Juvenile Court Health Services A01-HJ-6030-20600 Capital Assets - Equipment Decrease Appropriation	7,000		
Juvenile Court Health Services A01-HJ-92-9307-20600 Cost Based Reimbursement Clinic Increase Revenue	21,000		

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COUNTY OF LOS ANGELES

24 OF SEP 27 2016

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EXECUTIVE OFFICERBA # 9/3
SEP 14 2016

24 OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES

SOURCES		USES	
Online Real-Time Centralized Health Information Database A01-HS-2000-19997 Services & Supplies Decrease Appropriation	4,399,000	Managed Care Rate Supplement A01-HS-5500-19996 Other Charges Increase Appropriation	52,582,000
Online Real-Time Centralized Health Information Database A01-HS-6030-19997 Capital Assets - Equipment Decrease Appropriation	1,700,000	Online Real-Time Centralized Health Information Database A01-HS-1000-19997 Salaries & Employee Benefits Increase Appropriation	307,000
General Fund A01-3306 Approp for Cont - Canc Comm & A/P Decrease Appropriation	1,754,000		
Health Services-ORCHID (EHRIS) Projects HS-LAC + USC Med Center and LAC + USC Healthcare Network CHC/HCs A01-HE-6014-65074-87222 Capital Assets - Building & Improv. Decrease Appropriation	809,000		
Health Services-ORCHID (EHRIS) Projects HS-H-UCLA Med Center and MetroCare Network-Coastal CHC/HCs A01-HE-6014-65074-87220 Capital Assets - Building & Improv. Decrease Appropriation	7,000		
Health Services-ORCHID (EHRIS) Projects HS-MLK MACC and MetroCare Network-Southwest CHC/HCs A01-HE-6014-65074-87221 Capital Assets - Building & Improv. Decrease Appropriation	313,000		
Health Services-ORCHID (EHRIS) Projects HS-RLA National Rehabilitation Center A01-HE-6014-65074-87223 Capital Assets - Building & Improv. Decrease Appropriation	950,000		
Health Services-ORCHID (EHRIS) Projects HS-OV-UCLA Med Center and ValleyCare Network-SF Valley CHC/HCs A01-HE-6014-65074-87224 Capital Assets - Building & Improv. Decrease Appropriation	15,121,000		
Health Services-ORCHID (EHRIS) Projects HS-HD MACC and ValleyCare Network-Antelope Valley HCs A01-HE-6014-65074-87225 Capital Assets - Building & Improv. Decrease Appropriation	324,000		
Health Services - Realignment A01-HS-88-8914-19999 1991 Realignment-Health Services Increase Revenue	9,752,000	VLF - Health Services A01-CB-88-8716-10590-10591 State-Vehicle License Fee AB1288 Decrease Revenue	129,522,000
Federal & State Disaster Aid PW 280 Structure Replacement A01-CP-6014-65034-77291 Capital Assets - Building & Improv. Decrease Appropriation	89,000		

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COUNTY OF LOS ANGELES

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

BA # 913

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SEP 14 2016

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OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES

SOURCES	
Federal & State Disaster Aid	
Child Care Center Replacement	
A01-CP-6014-65034-77293	
Capital Assets - Building & Improv.	
Decrease Appropriation	325,000
Health Services	
Rancho Los Amigos AQMD Rule 1146 Compliance	
A01-CP-6014-65036-87076	
Capital Assets - Building & Improv.	
Decrease Appropriation	386,000
Health Services	
LAC + USC Air Compressor Replacement	
A01-CP-6014-65036-87276	
Capital Assets - Building & Improv.	
Decrease Appropriation	78,000
Health Services	
Harbor-UCLA Mobile MRI Improvement	
A01-CP-6014-65036-87283	
Capital Assets - Building & Improv.	
Decrease Appropriation	18,000
Health Services	
Humphrey CHC Registration Area	
A01-CP-6014-65036-87288	
Capital Assets - Building & Improv.	
Decrease Appropriation	178,000
Health Services	
Hawkins Phase I Air	
A01-CP-6014-65036-87228	
Capital Assets - Building & Improv.	
Decrease Appropriation	525,000
Health Services	
Various Refurbishments	
A01-CP-6014-65036-86937	
Capital Assets - Building & Improv.	
Decrease Appropriation	1,791,000 ✓
Health Services	
Various Refurbishments	
A01-CP-94-9735-65036-86937	
Settlements	
Increase Revenue	437,000 ✓
Health Services	
El Monte CHC Adult Med Registration Construction	
A01-CP-6014-65036-87308	
Capital Assets - Building & Improv.	
Decrease Appropriation	764,000
Health Services	
RLANRC Automation Life Safety System Upgrade	
A01-CP-6014-65036-87310	
Capital Assets - Building & Improv.	
Decrease Appropriation	80,000
Health Services	
LAC + USC Outpatient 4th-FI Adult Med Clinic Renovation	
A01-CP-6014-65036-87313	
Capital Assets - Building & Improv.	
Decrease Appropriation	3,914,000
Health Services	
H-UCLA Medical Center General Radiology Room Modification	
A01-CP-6014-65036-87319	
Capital Assets - Building & Improv.	
Decrease Appropriation	829,000

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BA # 913

SEP 14 2016

24

OF SEP 27 2016

DEPARTMENT OF HEALTH SERVICES
YEAR-END BUDGET ADJUSTMENTFY 2015-16
4 - VOTES

SOURCES		USES	
Health Services			
H-UCLA Medical Center Nuclear Medicine Room Modification			
A01-CP-6014-65036-87320			
Capital Assets - Building & Improv.			
Decrease Appropriation	299,000		
Health Services			
Long Beach CHC General Radiology Room Modification			
A01-CP-6014-65036-87321			
Capital Assets - Building & Improv.			
Decrease Appropriation	405,000		
Health Services			
Hubert H. Humphrey CHC General Radiology Room Modification			
A01-CP-6014-65036-87322			
Capital Assets - Building & Improv.			
Decrease Appropriation	389,000		
Health Services			
El Monte CHC General Radiology Room Modification			
A01-CP-6014-65036-87323			
Capital Assets - Building & Improv.			
Decrease Appropriation	379,000		
General Fund			
A01-3306			
Approp for Cont - Canc Comm & A/P			
Decrease Appropriation	95,000		
		Ent Sub - DHS Enterprise Fund	
		A01-AC-6100-21200-21236	
		Other Financing Uses	
		Increase Appropriation	18,746,000
Health Services Administration		Homeless and Housing Program	
A01-HS-2000-20000		A01-CB-2000-26685	
Services & Supplies		Services & Supplies	
Decrease Appropriation	9,455,000	Increase Appropriation	7,317,000
		PFU - Health Services	
		A01-CB-2000-13749-13763	
		Services & Supplies	
		Increase Appropriation	2,138,000
Total General Fund	<u>\$ 216,844,000</u>	Total General Fund	<u>\$ 216,844,000</u>
Total Department	<u>\$ 776,673,000</u>	Total Department	<u>\$ 776,673,000</u>


ADOPTED
BOARD OF SUPERVISORS
CITY OF LOS ANGELES

24 OF SEP 27 2016

Lori Glasgow
LORI GLASGOW
EXECUTIVE OFFICER

Noted & Approved:


 Mela Guerrero, Controller
 Department of Health Services


 BA # 913
 SEP 14 2016

24 OF SEP 27 2016